



# City of San Diego

## PURCHASE ORDER

PO No. **4500053444**

|  |  |                        |                   |   |              |  |  |
|--|--|------------------------|-------------------|---|--------------|--|--|
| <b>Ship To:</b><br>MWWD-FINANCIAL SERVICES<br>ACCOUNTS PAYABLE MS 901A<br>9192 TOPAZ WAY<br>SAN DIEGO CA 92123-1119  |  | <b>Center ID:</b> WWFS |                   | <b>Bill To:</b><br>MWWD-FINANCIAL SERVICES<br>MS 901A<br>ATTEN : ACCOUNTS PAYABLE<br>9192 TOPAZ WAY<br>SAN DIEGO CA 92123-1119  |              | <b>Date:</b> 07/14/2014 <b>Page 1 of 2</b>                         |  |
|  |  |                        |                   |   |              | <b>Billing Contact:</b><br>MANUEL BRISENO<br><br><b>Telephone:</b> |  |
| <b>Vendor:</b><br>Wells Fargo Corporate Trust Svcs<br>WF8113<br>PO Box 1450<br>Minneapolis MN 55485-1450<br><br><b>Vendor ID:</b> 10014833 <b>Phone:</b> 213-614-3353                                      |  |                        |                   | <b>Terms:</b><br>within 30 days Due net<br><b>Delivery Terms:</b><br>FREE ON BOARD<br><b>Deliver on or before:</b> 07/01/2014<br><br><b>Buyer:</b> Pam Glover<br><b>Telephone:</b> 619-236-5554 |              |  |  |
| <b>Line #</b>  | <b>Item ID/Description</b>   | <b>Quantity/UM</b>     | <b>Unit Price</b> | <b>Extended Price</b>   |              |  |  |
| 1  | <b>DEPT OPEN FY15 INTEREST BOND 2010A</b><br>Debt Service Payment of Interest only Water Revenue Bonds Series 2010A<br><br>Two payments for bonds are made.<br>August 1 (July 15), 2014, Interest in the amount of \$3,155,237.50<br>February 1 (Jan. 15), 2015, Interest in the amount of \$3,155,237.50<br><br>Replace PO 4500041967.<br><br>Department Contact: David Stallman (858) 614-5745 | 6,310,475 EA           | USD 1.00          | USD   | 6,310,475.00 |  |  |
| <b>Notes:</b> The Terms and Conditions of this Purchase Order are available at <a href="http://sandiego.gov/purchasing/">http://sandiego.gov/purchasing/</a>   |  |                        |                   |   |              |  |  |
| <b>SEE LAST PAGE FOR TOTAL</b>   |  |                        |                   |   |              |  |  |
| <b>IMPORTANT!</b><br>To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above |  |                        |                   |   |              |  |  |



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| Line #  | Item ID/Description | Quantity/UM            | Unit Price | Extended Price   |   |  |  |
|   | <b>Notes:</b>       |                        |            |  |   |  |  |
| <b>Notes:</b> The Terms and Conditions of this Purchase Order are available at <a href="http://sandiego.gov/purchasing/">http://sandiego.gov/purchasing/</a>          |                     |                        |            |  | Line Item Total \$ 6,310,475.00<br>Tax \$ 0.00<br><br><b>PO Total \$ 6,310,475.00</b><br><br><b>IMPORTANT!</b><br><br>To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above |  |  |